

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ -	\$ 190	\$ 190
Interest earnings	312	596	284
TOTAL REVENUES	312	786	474
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		6,435	
Supplies		134	
Contract services and other charges		5,083	
Interfund payments for services		1,359	
Total law, safety and justice	13,662	13,011	651
Capital outlay			
Capitalized expenditures	1,687	1,673	14
Transfers out	25	12	13
TOTAL EXPENDITURES	15,374	14,696	678
Deficiency of revenues under expenditures (budgetary basis)	\$ (15,062)	(13,910)	\$ 1,152
Adjustment from budgetary basis to GAAP basis		2,772 ^(a)	
Deficiency of revenues under expenditures		(11,138)	
Fund balance - January 1, 2006		18,153	
Fund balance - December 31, 2006		\$ 7,015	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 115	
Encumbrances, not included in GAAP basis expenditures		2,657	
Adjustment from budgetary basis to GAAP basis		\$ 2,772	